

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>ALTOONA</div> <div>CITY OF <u>ALTOONA</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16207700100000</div> <div>{enter title}</div> <div>{enter address}</div> <div>{enter city, IA zip code}</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		5,471,819		5,471,819	5,353,291
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		5,471,819		5,471,819	5,353,291
Delinquent property taxes		0		0	
TIF revenues		10,374,177		10,374,177	10,730,860
Other city taxes		1,012,619	0	1,012,619	1,098,804
Licenses and permits		563,922	0	563,922	596,500
Use of money and property		69,990	2,969	72,959	71,619
Intergovernmental		3,078,142	0	3,078,142	2,584,309
Charges for fees and service		175,263	9,521,748	9,697,011	10,685,933
Special assessments		26,037	0	26,037	30,000
Miscellaneous		1,322,296	57,200	1,379,496	1,012,000
Other financing sources		13,905,515	1,039,909	14,945,424	16,164,987
Total revenues and other sources		35,999,780	10,621,826	46,621,606	48,328,303
Expenditures and Other Financing Uses					
Public safety		5,140,248	0	5,140,248	5,456,410
Public works		2,106,402	0	2,106,402	1,741,489
Health and social services		1,597	0	1,597	10,000
Culture and recreation		1,717,632	0	1,717,632	2,148,621
Community and economic development		3,634,959	0	3,634,959	4,307,882
General government		1,073,581	0	1,073,581	1,183,392
Debt service		12,970,779	0	12,970,779	13,164,291
Capital projects		0	0	0	891,470
Total governmental activities expenditures		26,645,198	0	26,645,198	28,903,555
Business type activities		0	6,757,883	6,757,883	8,385,780
Total ALL expenditures		26,645,198	6,757,883	33,403,081	37,289,335
Other financing uses, including transfers out		8,937,528	1,418,686	10,356,214	11,384,987
Total ALL expenditures/And other financing uses		35,582,726	8,176,569	43,759,295	48,674,322
Excess revenues and other sources over (Under) Expenditures/And other financing uses		417,054	2,445,257	2,862,311	-346,019
Beginning fund balance July 1, 2014		14,608,635	11,673,288	26,281,923	21,678,394
Ending fund balance June 30, 2015		15,025,689	14,118,545	29,144,234	21,332,375
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 26,965,000	Other long-term debt		\$ 0
Revenue debt		\$ 4,245,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 60,170,766
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/06/2015	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Randy Pierce		→	515	967-5136	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/3/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF ALTOONA						<input type="checkbox"/> GAAP Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	<b>Section A - TAXES</b>											1				
2	<b>Taxes levied on property</b>	4,368,114	780,666					5,471,819			5,471,819	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	4,368,114	780,666					5,471,819		T01	5,471,819	4				
5	Delinquent property taxes							0		T01	0	5				
6	<b>Total property tax</b>	4,368,114	780,666					5,471,819			5,471,819	6				
7	<b>TIF revenues</b>			10,374,177				10,374,177		T01	10,374,177	7				
8	<b>Other city taxes</b>							0		T15	0	8				
9	Utility tax replacement excise taxes							0		T15	0	9				
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10				
11	Parimutuel wager tax							0		C30	0	11				
12	Gaming wager tax							0		T19	0	12				
13	Mobile home tax							0		T19	0	13				
14	Hotel/motel tax	1,012,619						1,012,619		T19	1,012,619	14				
15	Other local option taxes							0		T09	0	15				
16	<b>TOTAL OTHER CITY TAXES</b>	1,012,619	0	0	0	0	0	1,012,619	0		1,012,619	16				
17	<b>Section B - LICENSES AND PERMITS</b>	563,922						563,922		T29	563,922	17				
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											18				
19	Interest	17,101	100	7,480	10,065	1		34,747	2,969	U20	37,716	19				
20	Rents and royalties	35,243						35,243		U40	35,243	20				
21	Other miscellaneous use of money and property							0		U20	0	21				
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	52,344	100	7,480	10,065	1	0	69,990	2,969		72,959	22				
23	<b>Section D - INTERGOVERNMENTAL</b>											23				
24	<b>Federal grants and reimbursements</b>											24				
25	Federal grants		19,964					19,964		B89	19,964	25				
26	Community development block grants							0		B50	0	26				
27	Housing and urban development							0		B50	0	27				
28	Public assistance grants							0		B79	0	28				
29	Payment in lieu of taxes							0		B30	0	29				
30	<b>Total Federal grants and reimbursements</b>	0	19,964	0	0	0	0	19,964	0		19,964	30				
31												31				
32												32				
33												33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ALTOONA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		1,512,009					1,512,009		C46	1,512,009	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	8,456						8,456		C89	8,456	49				
50	Iowa Department of Transportation					218,021		218,021		C89	218,021	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	177,803		66,651	8,039			252,493		C89	252,493	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	186,259	1,512,009	66,651	8,039	218,021	0	1,990,979	0		1,990,979	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	78,504						78,504		D89	78,504	64				
65	Township contributions	41,507						41,507		D89	41,507	65				
66	Fire/EMT service	447,188						447,188		D89	447,188	66				
67	PRAIRIE MEADOWS			500,000				500,000		D89	500,000	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	567,199	0	500,000	0	0	0	1,067,199	0		1,067,199	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	753,458	1,531,973	566,651	8,039	218,021	0	3,078,142	0		3,078,142	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	4,078,725	A91	4,078,725	73				
74	Sewer							0	4,015,572	A8Ø	4,015,572	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	686,062	A81	686,062	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ALTOONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV	83,820						83,820		T15	83,820	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	741,389	A80	741,389	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	6,981						6,981		A89	6,981	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	12,406						12,406		A89	12,406	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	29,046						29,046		A61	29,046	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	PLANNING	43,010						43,010			43,010	103
104	TOTAL CHARGES FOR SERVICE	175,263	0	0	0	0	0	175,263	9,521,748		9,697,011	104
105												105
106	Section F - SPECIAL ASSESSMENTS				26,037			26,037		U01	26,037	106
107	Section G - MISCELLANEOUS											107
108	Contributions	490						490		U99	490	108
109	Deposits and sales/fuel tax refunds	15,998						15,998	57,200	U99	73,198	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	58,645						58,645		U30	58,645	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	125,662	3,872	176,880		11,655		318,069			318,069	113
114	GAMING REVENUE	929,094						929,094			929,094	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	1,129,889	3,872	176,880	0	11,655	0	1,322,296	57,200		1,379,496	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF ALTOONA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	8,055,609	2,316,611	11,125,188	367,180	229,677	0	22,094,265	9,581,917		31,676,182	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				4,589,210			4,589,210		NR	4,589,210	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	757,681						757,681	1,039,909		1,797,590	127
128	Internal TIF loans and transfers in	514,775			8,043,849			8,558,624			8,558,624	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	1,272,456	0	0	12,633,059	0	0	13,905,515	1,039,909		14,945,424	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	9,328,065	2,316,611	11,125,188	13,000,239	229,677	0	35,999,780	10,621,826		46,621,606	132
133												133
134	Beginning fund balance July 1, 2014	3,845,109	115,903	4,908,349	4,930,857	808,417		14,608,635	11,673,288		26,281,923	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	13,173,174	2,432,514	16,033,537	17,931,096	1,038,094	0	50,608,415	22,295,114		72,903,529	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
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158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF ALTOONA							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	2,608,249	318,331					2,926,580		E62	2,926,580	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	980,612	248,850					1,229,462		E24	1,229,462	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	68,220						68,220		E32	68,220	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	589,037						589,037		E66	589,037	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	306,241						306,241		E66	306,241	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	20,708						20,708		E32	20,708	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	4,573,067	567,181	0	0	0	0	5,140,248			5,140,248	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF ALTOONA						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		1,016,622					1,016,622		E44	1,016,622	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction					460,532		460,532		F44	460,532	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		203,273					203,273		E44	203,273	48
49	Traffic control safety — Current operation		111,244					111,244		E44	111,244	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction					165,021		165,021		F44	165,021	51
52	Snow removal — Current operation		149,710					149,710		E44	149,710	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	0	1,480,849	0	0	625,553	0	2,106,402			2,106,402	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF ALTOONA							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	1,597						1,597		E32	1,597	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,597	0	0	0	0	0	1,597			1,597	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ALTOONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	639,784	54,282					694,066		E52	694,066	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	705,263	54,282					759,545		E61	759,545	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	79,671						79,671		E61	79,671	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	7,288						7,288		E61	7,288	135
136	Other culture and recreation	177,062						177,062		E61	177,062	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	1,609,068	108,564	0	0	0	0	1,717,632			1,717,632	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	839,619						839,619		E89	839,619	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	5,257		2,516,075				2,521,332		E89	2,521,332	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	241,180	32,828					274,008		E29	274,008	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,086,056	32,828	2,516,075	0	0	0	3,634,959			3,634,959	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF ALTOONA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)				
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	285,766	45,213					330,979		E29	330,979	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	425,017	45,212					470,229		E23	470,229	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	45,890						45,890		E25	45,890	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	53,516						53,516		E31	53,516	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	172,967						172,967		E89	172,967	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	983,156	90,425	0	0	0	0	1,073,581			1,073,581	176
177	<b>Section G — DEBT SERVICE</b>				12,970,779			12,970,779			12,970,779	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	12,970,779	0	0	12,970,779			12,970,779	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	0	0	0			0	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	0	0	0			0	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	8,252,944	2,279,847	2,516,075	12,970,779	625,553	0	26,645,198			26,645,198	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF ALTOONA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								1,504,897	E91	1,504,897	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								2,452,790	E80	2,452,790	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								701,066	E81	701,066	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								145,731	E80	145,731	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF ALTOONA						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment								372,189	G89	372,189	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								426,838		426,838	242
243	Enterprise Capital Projects								1,154,372		1,154,372	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								6,757,883		6,757,883	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	8,252,944	2,279,847	2,516,075	12,970,779	625,553	0	26,645,198	6,757,883		33,403,081	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	378,904						378,904	1,418,686		1,797,590	255
256	Internal TIF loans/repayments and transfers out			8,558,624				8,558,624			8,558,624	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	378,904	0	8,558,624	0	0	0	8,937,528	1,418,686		10,356,214	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	8,631,848	2,279,847	11,074,699	12,970,779	625,553	0	35,582,726	8,176,569		43,759,295	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>		152,667	4,958,838	4,960,317	412,541		10,484,363			10,484,363	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>	4,541,326						4,541,326			4,541,326	267
268	<b>Total Governmental</b>	4,541,326	152,667	4,958,838	4,960,317	412,541	0	15,025,689			15,025,689	268
269	<b>Proprietary</b>								14,118,545		14,118,545	269
270	<b>Total ending fund balance June 30, 2015</b>	4,541,326	152,667	4,958,838	4,960,317	412,541	0	15,025,689	14,118,545		29,144,234	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	13,173,174	2,432,514	16,033,537	17,931,096	1,038,094	0	50,608,415	22,295,114		72,903,529	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF ALTOONA

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	6,076,135

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 3,250,000	29U \$	39U \$ 105,000	49U \$	49U \$	49U \$ 3,145,000	49U \$	I91 \$ 189,488
2. Sewer utility	19U 1,200,000	29U	39U 100,000	49U	49U	49U 1,100,000	49U	I89 32,350
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 30,125,000	29U 4,545,000	39U 7,705,000	49U 26,965,000	49U	49U	49U	I89 992,769
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10.	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	34,575,000	4,545,000	7,910,000	26,965,000	0	4,245,000	0	1,214,607

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	
Outstanding as of JUNE 30, 2015	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	1,203,415,326	x .05 = \$	60,170,766

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$	412,541	28,731,693	29,144,234

REMARKS

V98